

Zilberbrand Merrill Lynch Account Analysis

	Credits					Debits					Total	Balance
	Funds Received	Electronic Transfers	Other Credits	Dividends/ Interest	Total Credits	Electronic Transfers	Other Debits	Visa Purchases	ATM Cash Advances	Checks Written Bill Payments		
2015												
January			\$416,602.05	0.88	\$416,602.93	-\$6,868.37	-\$3,300.17		-\$600.00	-\$21,406.34	-\$32,174.88	\$448,616.48
February	\$2,900.00	\$4,256.24		\$5.77	\$7,162.01	-\$22,090.06	-\$3,300.00		-\$3,320.00	-\$60,665.14	-\$89,375.20	\$366,403.29
March	\$35,365.97			\$6.55	\$35,372.52	-\$2,545.17	-\$2,500.00		-\$1,100.00	-\$23,311.58	-\$29,456.75	\$372,319.06
April	\$2,500.00			\$5.88	\$2,505.88	-\$2,461.94	-\$2,700.00		-\$600.00	-\$20,192.30	-\$25,954.24	\$348,870.70
May	\$1,700.00		\$65,000.00	\$3.16	\$66,703.16	-\$11,988.25	-\$2,750.00	-\$21.82	-\$5,549.81	-\$38,108.47	-\$58,418.35	\$357,155.51
June	\$17,780.46			\$3.26	\$17,783.72	-\$9,416.77	-\$2,750.00		-\$600.00	-\$17,193.07	-\$29,959.84	\$344,979.39
July	\$0.00	\$0.35		\$3.04	\$3.39	-\$20,694.50	-\$6,250.00	-\$51.12	-\$1,200.00	-\$9,584.22	-\$37,779.84	\$307,202.94
Aug.	\$15,000.00			\$2.58	\$15,002.58	-\$69,262.87			-\$120.00	-\$21,009.19	-\$90,392.06	\$231,813.46
Sept.	\$1,966.67		\$50,000.00	\$2.07	\$51,968.74	-\$16,083.91	-\$3,300.00		-\$2,133.73	-\$5,858.02	-\$27,375.66	\$256,406.54
Oct.	\$900.00		\$50,000.00	\$2.20	\$50,902.20	-\$31,131.64			-\$1,800.00	-\$16,522.50	-\$49,454.14	\$257,854.60
Nov.	\$14,110.00			\$2.23	\$14,112.23	-\$16,170.30			-\$3,400.00	-\$24,176.41	-\$43,746.71	\$228,220.12
Dec.	\$21,063.48		\$12,500.00	\$2.13	\$33,565.61	\$21,063.43			-\$400.00	\$21,703.90	\$42,367.33	\$218,620.40
Total	\$113,286.58	\$4,256.59	\$594,102.05	\$38.87	\$711,684.97	-\$187,650.35	-\$26,850.17	-\$72.94	-\$20,823.54	-\$236,323.34	-\$471,720.34	
2016												\$218,620.40
January	\$496.67			\$1.82	\$498.49	-\$11,123.20			-\$900.00	-\$8,047.41	-\$20,070.61	\$199,048.28
February	\$5,093.25			\$1.63	\$5,094.88	-\$13,650.23			-\$2,000.00	-\$31,267.86	-\$46,918.09	\$157,225.07
March	\$516.85			\$1.26	\$518.11	-\$13,599.34			-\$320.00	-\$22,700.63	-\$36,619.97	\$121,123.21
April	\$7,781.21			\$0.99	\$7,782.20	-\$12,649.27			-\$1,320.00	-\$8,058.35	-\$22,027.62	\$106,877.79
May	\$16,820.00			\$0.86	\$16,820.86	-\$28,872.04			-\$1,003.24	-\$17,981.36	-\$47,856.64	\$75,842.01
June	\$2,018.67			\$0.57	\$2,019.24	-\$11,709.71				-\$9,818.61	-\$21,528.32	\$56,332.93
July	\$2,463.54		\$95,000.00	\$0.41	\$97,463.95	-\$25,687.65			-\$1,800.00	-\$13,505.31	-\$40,992.96	\$112,803.92
Aug.	\$2,449.82		\$95,000.00	\$1.30	\$97,451.12	-\$32,520.42	-\$2,209.64		-\$700.00	-\$35,095.68	-\$70,525.74	\$139,729.30
Sept.	\$902.73			\$1.14	\$903.87	-\$26,668.65			-\$1,000.00	-\$8,447.14	-\$36,115.79	\$104,517.38
Oct.	\$704.97			\$0.83	\$705.80	-\$24,163.10			-\$1,500.00	-\$8,046.37	-\$33,709.47	\$71,513.71
Nov.	\$3,833.00			\$0.53	\$3,833.53	-\$6,036.55			-\$4,700.00	-\$12,103.03	-\$22,839.58	\$52,507.66
Dec.	\$1,542.71	\$30,550.00		\$0.14	\$32,092.85	-\$21,095.61		-\$30.00	-\$4,860.00	-\$50,700.23	-\$76,685.84	\$7,914.67
Total	\$44,623.42	\$30,550.00	\$190,000.00	\$11.48	\$265,184.90	-\$227,775.77	-\$2,209.64	-\$30.00	-\$20,103.24	-\$225,771.98	-\$475,890.63	
2017												\$7,935.53
January	\$771.00	\$96,025.61		0.12	\$96,796.73	-\$34,372.23		-\$436.29	-\$2,900.00	-\$58,961.78	-\$96,670.30	\$8,061.96
February				\$0.03	\$0.03	-\$5,618.00			-\$700.00	-\$304.52	-\$6,622.52	\$1,439.47
Total	\$771.00	\$96,025.61	\$0.00	\$0.15	\$96,796.76	-\$39,990.23	\$0.00	-\$436.29	-\$3,600.00	-\$59,266.30	-\$103,292.82	
Overall Total	\$158,681.00	\$130,832.20	\$784,102.05	\$50.50	\$1,073,666.63	-\$455,416.35	-\$29,059.81	-\$539.23	-\$44,526.78	-\$521,361.62	-\$1,050,903.79	